

The Hammocks, LLC

General Ledger

For the Period From Oct 1, 2005 to Dec 31, 2006

Filter Criteria includes: 1) IDs: 100-5013. Report order is by ID. Report is printed with shortened descriptions and

Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
2/21/08	7680084	American Hotel Register	174.23		
2/25/08		Current Period Change	4,139.44		4,139.44
		Beginning Balance			8,201.61
3/1/08	11498	Sam's Club	79.41		
3/10/08	271927	Webb Chemical & Paper Co, Inc.	331.42		
3/12/08	1642	The Chocolate Fetish	134.51		
3/14/08	bi lo 057709	Carolina First Bank	14.27		
3/20/08	69408	Coca-Cola Bottling Company	70.40		
3/21/08	facilities 98961	Carolina First Bank	406.56		
3/24/08	llowes-103293	Carolina First Bank	75.22		
3/25/08	1634	The Chocolate Fetish	134.39		
3/26/08	amazing -1	Carolina First Bank	89.12		
3/26/08	1645	The Chocolate Fetish	100.88		
3/26/08	22070113	Coca-Cola Bottling Company	234.85		
3/31/08		Current Period Change	1,671.03		1,671.03
		Beginning Balance			9,872.64
4/1/08	7774816	American Hotel Register	324.78		
4/1/08	6452008	Sam's Club	47.49		
4/2/08	49743	C and C Chemical Company, Inc.	456.62		
4/4/08	4889	The Chocolate Fetish	134.51		
4/4/08	7796543	American Hotel Register	51.60		
4/9/08	4990	The Chocolate Fetish	134.51		
4/9/08	compass-1	Sun Promotions	166.53		
4/11/08	274291	Webb Chemical & Paper Co, Inc.	118.98		
4/11/08	22101511	Coca-Cola Bottling Company	140.91		
4/14/08	11508	Sam's Club	104.09		
4/15/08	11509	Sam's Club	58.48		
4/15/08	7811767	American Hotel Register	12.36		
4/15/08	7815818	American Hotel Register	179.50		
4/16/08	1773-5187	Pleasant Springs Farm, Inc	640.50		
4/16/08	4994	The Chocolate Fetish	168.13		
4/16/08	69554	SYSCO - adjustment		100.00	
4/18/08	7589350	American Hotel Register	24.88		
4/18/08	274856	Webb Chemical & Paper Co, Inc.	507.06		
4/18/08	22072220	Coca-Cola Bottling Company	21.50		
4/21/08	7826769	American Hotel Register	37.64		
4/21/08	7826770	American Hotel Register	101.97		
4/21/08	innstyle 27387	Carolina First Bank	312.57		
4/22/08	62865	Amenity Services	70.68		
4/22/08	7834361	American Hotel Register	77.43		
4/23/08	154481	Standard Paper Sales	46.09		
4/25/08	4998	The Chocolate Fetish	134.51		
4/25/08	04-28-2008	Inn Daily Sales	40.00		
4/28/08	4996	The Chocolate Fetish	21.35		
4/28/08	1765390	Indianola Pecan House, Inc.	160.74		
4/28/08	275701	Webb Chemical & Paper Co, Inc.	215.81		
4/30/08		Current Period Change	4,511.22	100.00	4,411.22
		Beginning Balance			14,283.86
5/1/08	307063-0	Greenville Office Supply	17.61		
5/2/08	5003	The Chocolate Fetish	134.51		
5/2/08	7863008	American Hotel Register	47.28		
5/5/08	276134	Webb Chemical & Paper Co, Inc.	211.47		

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5/6/08	276154	Webb Chemical & Paper Co, Inc.	239.65		
5/6/08	805070470	SYSCO	641.89		
5/7/08	0888548	Guest Distribution	117.70		
5/7/08	69624	Slosman	128.10		
5/8/08	69636	Sarah McCullagh-PettyCash Admi	5.74		
5/8/08	7873819	American Hotel Register	389.27		
5/8/08	7649328	American Hotel Register	437.68		
5/8/08	HOME S 5-8-C	Carolina First Bank	89.95		
5/8/08	HOME S 5-08-	Carolina First Bank	174.95		
5/8/08	5012	The Chocolate Fetish	134.51		
5/9/08	11516	Sam's Club	142.34		
5/12/08	7881825	American Hotel Register	25.80		
5/12/08	PGRAPHICS :	Carolina First Bank	402.21		
5/12/08	Ingles 9550	Carolina First Bank	12.87		
5/13/08	05-15-08MISC	Misc. Receipts - SARA-STUFF		21.25	
5/15/08	5008	The Chocolate Fetish	168.13		
5/15/08	1773-5241	Pleasant Springs Farm, Inc	650.00		
5/16/08	15855	United Laboratories	302.27		
5/16/08	22075026	Coca-Cola Bottling Company	704.55		
5/19/08	805190116	SYSCO	1,555.37		
5/19/08	5014	The Chocolate Fetish	134.51		
5/20/08	INNSTYLE 5-2	Carolina First Bank	313.75		
5/21/08	7913515	American Hotel Register	696.85		
5/22/08	7913514	American Hotel Register	309.68		
5/22/08	278015	Webb Chemical & Paper Co, Inc.	376.83		
5/22/08	cm5517499	American Hotel Register		12.27	
5/23/08	7925934	American Hotel Register	220.44		
5/28/08	7929412	American Hotel Register	357.19		
5/29/08	5018	The Chocolate Fetish	134.51		
5/29/08		Current Period Change	9,277.61	33.52	9,244.09
		Beginning Balance			23,527.95
6/1/08	5024	The Chocolate Fetish	100.88		
6/4/08	DICKS 24992	Carolina First Bank	29.87		
6/8/08	33317128	Coca-Cola Bottling Company	140.91		
6/9/08	64652	Amenity Services	178.34		
6/10/08	5027	The Chocolate Fetish	168.13		
6/10/08	7963564	American Hotel Register	1,334.64		
6/11/08	806110389	SYSCO	395.45		
6/11/08	806130457	SYSCO	1,651.53		
6/13/08	5029	The Chocolate Fetish	168.13		
6/16/08	279734	Webb Chemical & Paper Co, Inc.	424.87		
6/17/08	7980402	American Hotel Register	233.42		
6/17/08	HOMESOL 6-	Carolina First Bank	174.95		
6/18/08	69861	Sarah McCullagh-PettyCash Admi	556.66		
6/19/08	33319223	Coca-Cola Bottling Company	305.31		
6/21/08	1773-5331	Pleasant Springs Farm, Inc	650.00		
6/22/08	33318527	Coca-Cola Bottling Company	93.94		
6/23/08	WHOLEES 158	Carolina First Bank	92.27		
6/23/08	AMAZHIME 6-	Carolina First Bank	60.05		
6/25/08	5034	The Chocolate Fetish	134.51		
6/25/08	8008356	American Hotel Register	368.90		
6/26/08	CD-1	James E. Barr	9.00		

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Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
6/30/08	INVENTORY	Misc. Receipts	88.00		
6/30/08	INVENTORY	Misc. Receipts	168.00		
6/30/08	INVENTORY	Misc. Receipts	216.00		
6/30/08		Current Period Change	7,743.76		7,743.76
		Beginning Balance			31,271.71
7/1/08	target 0926-9	Carolina First Bank	35.60		
7/1/08	5037	The Chocolate Fetish	201.76		
7/2/08	8024049	American Hotel Register	186.98		
7/2/08	33319918	Coca-Cola Bottling Company	184.14		
7/7/08	281345	Webb Chemical & Paper Co, Inc.	424.87		
7/8/08	5040	The Chocolate Fetish	149.45		
7/10/08	807140303	SYSCO	2,337.61		
7/14/08	PIEDGRAPH	Carolina First Bank	1,059.74		
7/15/08	65713	Amenity Services	90.27		
7/15/08	8060304	American Hotel Register	64.53		
7/16/08	5043	The Chocolate Fetish	149.45		
7/16/08	8064837	American Hotel Register	352.94		
7/17/08	282562	Webb Chemical & Paper Co, Inc.	193.75		
7/17/08	1773-5385	Pleasant Springs Farm, Inc	1,200.00		
7/18/08	PIED271014	Carolina First Bank	1,849.28		
7/18/08	5050	The Chocolate Fetish	186.81		
7/21/08	807220717	SYSCO	205.87		
7/22/08	38311814	Coca-Cola Bottling Company	147.32		
7/25/08	5054	The Chocolate Fetish	149.45		
7/28/08	amazing 1347	Carolina First Bank	108.96		
7/29/08	ORECK 7-29-1	Carolina First Bank	29.88		
7/29/08	283733	Webb Chemical & Paper Co, Inc.	601.50		
7/31/08		Current Period Change	9,910.16		9,910.16
		Beginning Balance			41,181.87
8/1/08	38312521	Coca-Cola Bottling Company	147.31		
8/1/08	8112776	American Hotel Register	542.70		
8/4/08	5532007	American Hotel Register		46.24	
8/6/08	5055	The Chocolate Fetish	186.81		
8/6/08	38313217	Coca-Cola Bottling Company	98.21		
8/8/08	michail 04779	Carolina First Bank	24.32		
8/12/08	5058	The Chocolate Fetish	186.81		
8/13/08	zesco 8-13-08	Carolina First Bank	109.08		
8/13/08	38313914	Coca-Cola Bottling Company	147.31		
8/15/08	284951	Webb Chemical & Paper Co, Inc.	164.40		
8/19/08	5062	The Chocolate Fetish	224.18		
8/20/08	38314616	Coca-Cola Bottling Company	171.87		
8/22/08	AMAZING 137	Carolina First Bank	102.07		
8/22/08	8179215	American Hotel Register	935.75		
8/25/08	uclean 8239a	Carolina First Bank	46.03		
8/25/08	nylmas 8-26-1	Carolina First Bank	160.80		
8/26/08	808270407	SYSCO	60.39		
8/27/08	1773-5462	Pleasant Springs Farm, Inc	757.74		
8/27/08	5067	The Chocolate Fetish	74.73		
8/28/08	38315309	Coca-Cola Bottling Company	110.49		
8/29/08	8186981	American Hotel Register	727.01		
8/29/08	08-31-2008	Inn Daily Sales	14.75		
8/31/08		Current Period Change	4,992.76	46.24	4,946.52

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Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
		Beginning Balance			46,128.39
9/1/08	AMENITY 674	Amenity Services	165.00		
9/3/08	earthfare 171	Carolina First Bank	20.14		
9/4/08	amazing 1391	Carolina First Bank	77.62		
9/4/08	50704	The Chocolate Fetish	112.09		
9/4/08	2473	Sam's Club	25.00		
9/5/08	286752	Webb Chemical & Paper Co, Inc.	544.96		
9/5/08	60446660	Mutual Distributing Company	407.68		
9/9/08	8212668	American Hotel Register	124.44		
9/10/08	5078	The Chocolate Fetish	112.09		
9/10/08	38316720	Coca-Cola Bottling Company	233.25		
9/12/08	38317416	Coca-Cola Bottling Company	102.50		
9/19/08	80163	Blanca Monreal - loan from Heidi-Pay:	50.00		
9/22/08	5083	The Chocolate Fetish	192.48		
9/22/08	8247491	American Hotel Register	820.19		
9/23/08	67880	Amenity Services	90.56		
9/23/08	5082	The Chocolate Fetish	112.09		
9/24/08	288532	Webb Chemical & Paper Co, Inc.	110.49		
9/25/08	289226	Webb Chemical & Paper Co, Inc.	95.27		
9/25/08	09-26-08MISC	Misc. Receipts		14.94	
9/26/08	1773-5522	Pleasant Springs Farm, Inc	650.00		
9/26/08	5090	The Chocolate Fetish	149.45		
9/30/08		Current Period Change	4,195.30	14.94	4,180.36
		Beginning Balance			50,308.75
10/1/08	289227	Webb Chemical & Paper Co, Inc.	988.00		
10/2/08	38318809	Coca-Cola Bottling Company	135.04		
10/6/08	5091	The Chocolate Fetish	186.81		
10/7/08	INGLES 0360	Carolina First Bank	22.77		
10/10/08	8899	Sam's Club	146.87		
10/10/08	AMAZING 142	Carolina First Bank	199.19		
10/10/08	810161367	SYSCO	73.25		
10/16/08	5100	The Chocolate Fetish	261.54		
10/16/08	38310315	Coca-Cola Bottling Company	159.59		
10/17/08	5103	The Chocolate Fetish	149.45		
10/19/08	8312469	American Hotel Register	207.14		
10/20/08	80388	Sarah McCullagh-PettyCash Admi - C	8.09		
10/23/08	68851	Amenity Services	87.94		
10/23/08	290982	Webb Chemical & Paper Co, Inc.	146.95		
10/23/08	38311006	Coca-Cola Bottling Company	110.49		
10/24/08	7691	Sam's Club	56.89		
10/27/08	291585	Webb Chemical & Paper Co, Inc.	240.72		
10/30/08	38311714	Coca-Cola Bottling Company	73.66		
10/31/08		Current Period Change	3,254.39		3,254.39
		Beginning Balance			53,563.14
11/1/08	8344304	American Hotel Register	268.99		
11/3/08	8347191	American Hotel Register	335.53		
11/4/08	8350287	American Hotel Register	437.70		
11/5/08	5111	The Chocolate Fetish	224.18		
11/5/08	60454132	Mutual Distributing Company	978.00		
11/6/08	8353754	American Hotel Register	335.54		
11/6/08	38312413	Coca-Cola Bottling Company	208.70		
11/7/08	5118	The Chocolate Fetish	149.45		

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11/10/08	1773-5573	Pleasant Springs Farm, Inc	650.00		
11/11/08	8357074	American Hotel Register	92.98		
11/11/08	292184	Webb Chemical & Paper Co, Inc.	168.93		
11/11/08	7281	Webb Chemical & Paper Co, Inc.		31.76	
11/11/08	8363388	American Hotel Register	139.77		
11/11/08	uclean 8990a	Carolina First Bank	42.96		
11/11/08	8366693	American Hotel Register	251.65		
11/12/08	38323810	Coca-Cola Bottling Company	282.35		
11/21/08	60455957	Mutual Distributing Company	138.00		
11/21/08	8389570	American Hotel Register	89.24		
11/21/08	5123	The Chocolate Fetish	149.45		
11/25/08	8395619	American Hotel Register	186.49		
11/25/08	8395618	American Hotel Register	93.24		
11/25/08	38324514	Coca-Cola Bottling Company	135.04		
11/28/08		Current Period Change	5,358.19	31.76	5,326.43
		Beginning Balance			58,889.57
12/1/08	8401156	American Hotel Register	52.59		
12/1/08	2937311	Webb Chemical & Paper Co, Inc.	498.16		
12/1/08	8403895	American Hotel Register	709.90		
12/2/08	294326	Webb Chemical & Paper Co, Inc.	431.27		
12/9/08	12-12-08IREN	Misc. Receipts		32.73	
12/12/08	812120485	SYSCO	37.52		
12/12/08	5128	The Chocolate Fetish	74.73		
12/16/08	51136	The Chocolate Fetish	149.45		
12/16/08	60458722	Mutual Distributing Company	318.48		
12/17/08	8442655	American Hotel Register	122.17		
12/19/08	5140	The Chocolate Fetish	149.95		
12/22/08	60459635	Mutual Distributing Company	716.82		
12/24/08	70885	Amenity Services	91.33		
12/30/08	5148	The Chocolate Fetish	74.73		
12/31/08		Current Period Change	3,427.10	32.73	3,394.37
		Fiscal Year End Balance			62,283.94
12/31/08		Beginning Balance			
1/1/09	8074590	American Hotel Register	49.55		
1/2/09	5146	The Chocolate Fetish	112.09		
1/4/09	296054	Webb Chemical & Paper Co, Inc.	265.44		
1/6/09	8469713	American Hotel Register	21.09		
1/8/09	65243	MR Promotions	355.02		
1/12/09		Current Period Change	803.19		803.19
		Beginning Balance			803.19
2/1/09	15430	Amazing Home Products	103.07		
2/2/09	8532573	American Hotel Register	111.79		
2/6/09	902130494	SYSCO	61.30		
2/13/09	5158	The Chocolate Fetish	186.81		
2/16/09	5164	The Chocolate Fetish	37.36		
2/24/09	300023	Webb Chemical & Paper Co, Inc.	225.56		
2/24/09	5165	The Chocolate Fetish	74.73		
2/28/09		Current Period Change	800.62		800.62
		Beginning Balance			1,603.81
3/1/09	5173	The Chocolate Fetish	74.23		
3/12/09	38335113	Coca-Cola Bottling Company	60.50		

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3/13/09	8611269	American Hotel Register	382.35		
3/13/09	1773-5687	Pleasant Springs Farm, Inc	650.00		
3/16/09	80848	Sarah McCullagh-PettyCash Admi - rc	6.67		
3/19/09	80848	Sarah McCullagh-PettyCash Admi - gi	31.97		
3/19/09	5175	The Chocolate Fetish	37.36		
3/21/09		Current Period Change	1,243.08		1,243.08
		Beginning Balance			2,846.89
4/1/09	04-01-09MISC	Misc. Receipts - SECURITY GUARD COKE		1.00	
4/1/09	303453	Webb Chemical & Paper Co, Inc.	121.33		
4/2/09	80887	Sarah McCullagh-PettyCash Admi - ai	4.89		
4/9/09		Current Period Change	126.22	1.00	125.22
		Beginning Balance			2,972.11
5/1/09	JE-PETTY CA	cvs andes candies	8.50		
5/21/09	JE-PETTY CA	PETTY CASH-floor cleaner	10.66		
5/21/09	JE-PETTY CA	PETTY CASH-andes candies	50.46		
5/21/09		Current Period Change	69.62		69.62
		Ending Balance			3,041.73
5/31/09					

2005 - 12,227.22
 2006 - 45,895.97
 2007 - 50,409.71
 2008 - 62,283.94
 2009 - 3,041.73
 \$173,858.57

Food lost

\$8,200⁰⁰

alcohol

\$5,668.⁷⁰

Beer

327.39

wine

36,566.71

\$ 50,564.⁸⁰

	A	B	C	D	E	F	G
1							
2		GABRIELLE'S DINING ROOM & ALCOHOL INVENTORY					
		2007 Month 12, Period Ending December 31, 2007					
654		LIQUOR					
655		AMERICAN BOURBON					
656		Bookers	4.5	53.70	241.65	Bottle	ABC
657		Jack Daniels	3.0	25.25	75.75	Bottle	ABC
658		Jim Beam	3.1	19.70	61.07	Bottle	ABC
659		Makers Mark	2.7	27.70	74.79	Bottle	ABC
660		Knob creek	3.0	32.70	98.10	Bottle	ABC
661		Wild Turkey	1.0	24.70	24.70	Bottle	ABC
662		Blantons	1.3	49.70	64.61	Bottle	ABC
663		Woodford Reserve	2.4	35.70	85.68	Bottle	ABC
664		CANADIAN BOURBON					
665		Seagram's VO	6.0	17.70	106.20	Bottle	ABC
666		Bushmill's Irish	2.2	27.70	60.94	Bottle	ABC
667		Canadian Club	2.8	14.70	41.16	Bottle	ABC
668		Canadian Mist	0.9	13.35	12.02	Bottle	ABC
669		Crown Royal	5.0	27.70	138.50	Bottle	ABC
670		Jameson Irish	1.0	28.70	28.70	Bottle	ABC
671		SCOTCH					
672		Balvenie Port Wood	1.2	139.70	167.64	Bottle	ABC
673		Chivas Regal	3.0	34.70	104.10	Bottle	ABC
674		Cutty Sark	1.0	22.70	22.70	Bottle	ABC
675		Dalwhinnie	0.8	49.95	39.96	Bottle	ABC
676		Dewar's White Label	1.8	27.70	49.86	Bottle	ABC
677		Glenfiddich	2.0	38.70	77.40	Bottle	ABC
678		Glenmorangie Sherry Wood	0.9	58.50	52.65	Bottle	ABC
679		J & B Rare	3.8	25.70	97.66	Bottle	ABC
680		Johnnie Walker Black Label	2.3	38.70	89.01	Bottle	ABC
681		Lagavulin	1.0	80.95	80.95	Bottle	ABC
682		Laphroaig	1.2	53.70	0.00	Bottle	ABC
683		Oban classic malt 14 Yr	1.2	70.95	85.14	Bottle	ABC
684		Talisker malt	1.2	56.05	67.26	Bottle	ABC
685		The Glenlivet 12 year	1.3	39.70	51.61	Bottle	ABC
686		The Macallan 12 year		51.70	25.85	Bottle	ABC
687		Macallan Fine Oak 15 yr		81.70	24.51	Bottle	ABC
688		Macallan 18 yr	1.0	153.70	153.70	Bottle	ABC
689		GIN					
690		Beefeater's	1.0	21.70	21.70	Bottle	ABC
691		Bombay Sapphire		26.70	5.34	Bottle	ABC
692		Hendricks	1.0	35.70	35.70	Bottle	ABC
693		Tanqueray	2.4	23.70	56.88	Bottle	ABC

GABRIELLE'S DINING ROOM & ALCOHOL INVENTORY						
2007 Month 12, Period Ending December 31, 2007						
1	A	B	C	D	E	F
2						G
694	Tanqueray No. Ten		3.1	33.70	104.47	Bottle
695	VODKA					ABC
696	Absolut 80 Proof			24.70	0.00	Bottle
697	Belvedere			34.70	10.41	Bottle
698	Ciroc		3.7	33.70	124.69	Bottle
699	Grey Goose Vodka		3.9	36.20	141.18	Bottle
700	Grey Goose Le Citron/Orange			37.25	0.00	Bottle
701	Ketel One Vodka			24.70	0.00	Bottle
702	Smirnoff 80 Proof		1.9	18.70	35.53	Bottle
703	Stolichnaya Raz		3.3	24.70	81.51	Bottle
704	Stolichnaya		2.5	23.85	59.63	Bottle
705	Stolichnaya Vanilla		3.1	24.70	76.57	Bottle
706	BRANDY					ABC
707	Azteca de Oro			29.70	29.70	Bottle
708	Benedictine & Brandy		3.0	38.20	114.60	Bottle
709	Christian Brandy		2.4	13.70	32.88	Bottle
710	Jacques Brandy Cardin		1.4	12.00	16.80	Bottle
711	Jacques Brandy Peach		1.6	14.50	23.20	Bottle
712	Apple Jack Brandy		1.9	16.00	30.40	Bottle
713	Apricot		1.0	14.99	14.99	Bottle
714	COGNAC					ABC
715	Courvoisier Imperial XO		1.0	133.70	133.70	Bottle
716	Courvoisier VS		2.9	30.70	89.03	Bottle
717	Hennessey Vsop		1.8	49.70	89.46	Bottle
718	Remi Martin 1738 Accord Royal		0.0	53.70	0.00	Bottle
719	Remy Martin Vsop		2.0	42.70	85.40	Bottle
720	Remy Martin XO special			153.70	138.33	Bottle
721	RUM					ABC
722	Bacardi			17.20	0.00	Bottle
723	Capt Morgan		2.9	18.70	54.23	Bottle
724	Mount Gay		2.4	20.70	49.68	Bottle
725	Myer's Rum Dark		2.4	21.70	52.08	Bottle
726	LIQUEUR					ABC
727	Amarretto Di Saronno		4.0	24.70	98.80	Bottle
728	Amaritto Amaretto		2.0	10.25	20.50	Bottle
729	Bailey's Irish creme		2.2	23.70	52.14	Bottle
730	Blue Curacao		1.2	12.70	15.24	Bottle
731	Campani		2.0	29.70	59.40	Bottle
732	Chambord Royale		4.0	35.70	142.80	Bottle
733	Cointreau		3.5	41.70	145.95	Bottle

	A	B	C	D	E	F	G
1							
2		GABRIELLE'S DINING ROOM & ALCOHOL INVENTORY					
		2007 Month 12, Period Ending December 31, 2007					
734		Crème De Banana	2.0	13.20	26.40	Bottle	ABC
735		Crème de Cacao-white	2.2	13.20	29.04	Bottle	ABC
736		Crème de Cassis	1.8	13.20	23.76	Bottle	ABC
737		Crème de Menthe-green	2.2	13.20	29.04	Bottle	ABC
738		Crème de Menthe-white	1.2	13.20	15.84	Bottle	ABC
739		Drambuie	2.1	38.20	80.22	Bottle	ABC
740		Frangelico	3.7	27.70	102.49	Bottle	ABC
741		Godiva Chocolate Liqueur	3.0	33.70	101.10	Bottle	ABC
742		Grand Marnier	1.4	42.20	59.08	Bottle	ABC
743		Grand Marnier 100 Yrs		133.70	26.74	Bottle	ABC
744		Jose Cuervo silver	3.6	20.70	74.52	Bottle	ABC
745		Jose Cuervo 1800	1.1	30.70	33.77	Bottle	ABC
746		Jose Cuervo Especial Gold	3.0	23.70	71.10	Bottle	ABC
747		Kahlua Coffee		22.70	11.35	Bottle	ABC
748		Limoncello, Caravela	0.1	30.70	3.07	Bottle	ABC
749		Licor 43	1.8	24.70	44.46	Bottle	ABC
750		Midori Melon	1.9	23.70	45.03	Bottle	ABC
751		Patron Anejo		58.70	23.48	Bottle	ABC
752		Peach Schnapps	2.2	15.20	33.44	Bottle	ABC
753		Pernod	3.9	33.70	131.43	Bottle	ABC
754		Sambuca Romana	2.0	24.70	49.40	Bottle	ABC
755		Southern Comfort	1.0	18.70	18.70	Bottle	ABC
756		Tia Maria	2.0	27.70	55.40	Bottle	ABC
757		Triple Sec	3.8	8.70	33.06	Bottle	ABC
758		TOTAL INVENTORY - LIQUOR			5,668.70		
759				000-1076	5,668.70		
760				200-5150	(5,668.70)		
761		BEER					
762		Amstel Light	7.0	1.13	7.91	EACH	Skyland
763		Bass	35.0	1.06	37.10	EACH	Empire
764		Chimay	0.0	2.87	0.00	EACH	tyon
765		Haake Beck non-alc	16.0	0.76	12.16	EACH	Skyland
766		Guinness stout	46.0	1.20	55.20	EACH	Empire
767		Heineken	38.0	1.13	42.94	EACH	Skyland
768		Michelob	42.0	0.76	31.92	EACH	BUD
769		Michelob Lite	42.0	0.76	31.92	EACH	BUD
770		Highland Brewing Assorted Beers	104.0	1.06	110.24	EACH	Skyland
771		TOTAL INVENTORY - BEER			329.39		
772				000-1072	329.39		
773				200-5135	(329.39)		

	A	B	C	D	E	F	G
1		GABRIELLE'S DINING ROOM & ALCOHOL INVENTORY					
2		2007 Month 12, Period Ending December 31, 2007					
774							

Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt
Wine Cost - Gabrielle's	1/7/09	322869	PJ	Empire Distributors	143.88
Wine Cost - Gabrielle's	1/7/09	340747	PJ	Tryon	111.00
Wine Cost - Gabrielle's	1/29/09	59542012920	PJ	The Country Vintner of N	223.92
Wine Cost - Gabrielle's	1/29/09	350193	PJ	Tryon	296.22
Wine Cost - Gabrielle's	2/12/09	356080	PJ	Tryon	404.28
Wine Cost - Gabrielle's	2/12/09	45190212200	PJ	The Country Vintner of N	522.52
Wine Cost - Gabrielle's	2/12/09	65	PJ	The Wine Connection	354.60
Wine Cost - Gabrielle's	2/13/09	138550	PJ	Wisdom Beverage	159.60
Wine Cost - Gabrielle's	2/20/09	90138	PJ	Dionysus Wine Distribut	204.00
Wine Cost - Gabrielle's	2/24/09	332502	PJ	Empire Distributors	143.88
Wine Cost - Gabrielle's	3/12/09	86691031220	PJ	The Country Vintner of N	319.92
Wine Cost - Gabrielle's	3/12/09	66	PJ	The Wine Connection	207.00
Wine Cost - Gabrielle's	3/13/09	368268	PJ	Tryon	351.84
					3,442.66
Liquor Cost - Gabrielle's	7/3/08	69928	CDJ	ABC Board of Asheville	624.40
Liquor Cost - Gabrielle's	7/17/08	11540	CDJ	ABC Board of Asheville	789.10
Liquor Cost - Gabrielle's	7/29/08	70046	CDJ	ABC Board of Asheville	768.00
Liquor Cost - Gabrielle's	8/7/08	70083	CDJ	ABC Board of Asheville	149.50
Liquor Cost - Gabrielle's	8/15/08	70138	CDJ	ABC Board of Asheville	44.10
Liquor Cost - Gabrielle's	8/20/08	51	PJ	ABC Board of Asheville	467.40
Liquor Cost - Gabrielle's	8/28/08	70194	CDJ	ABC Board of Asheville	822.70
Liquor Cost - Gabrielle's	8/29/08	70201	CDJ	ABC Board of Asheville	683.20
Liquor Cost - Gabrielle's	9/10/08	80001	CDJ	ABC Board of Asheville	399.30
Liquor Cost - Gabrielle's	9/12/08	80013	CDJ	ABC Board of Asheville	90.80
Liquor Cost - Gabrielle's	9/24/08	80216	CDJ	ABC Board of Asheville	432.80
Liquor Cost - Gabrielle's	10/2/08	80019	CDJ	ABC Board of Asheville	227.80
Liquor Cost - Gabrielle's	10/9/08	80255	CDJ	ABC Board of Asheville	488.20
Liquor Cost - Gabrielle's	10/15/08	80268	CDJ	ABC Board of Asheville	167.40
Liquor Cost - Gabrielle's	10/17/08	80286	CDJ	ABC Board of Asheville	347.30
Liquor Cost - Gabrielle's	10/24/08	80026	CDJ	ABC Board of Asheville	837.35
Liquor Cost - Gabrielle's	10/31/08	80411	CDJ	ABC Board of Asheville	210.40
Liquor Cost - Gabrielle's	11/7/08	80425	CDJ	ABC Board of Asheville	264.05
Liquor Cost - Gabrielle's	11/13/08	80443	CDJ	ABC Board of Asheville	516.50
Liquor Cost - Gabrielle's	11/25/08	80516	CDJ	ABC Board of Asheville	1,342.60
Liquor Cost - Gabrielle's	12/12/08	80546	CDJ	ABC Board of Asheville	98.80
Liquor Cost - Gabrielle's	12/22/08	80589	CDJ	ABC Board of Asheville	529.10
Liquor Cost - Gabrielle's	12/31/08	80603	CDJ	ABC Board of Asheville	292.25
Liquor Cost - Gabrielle's	1/12/09	80036	CDJ	ABC Board of Asheville	251.30
Liquor Cost - Gabrielle's	1/23/09	80687	CDJ	ABC Board of Asheville	374.40
Liquor Cost - Gabrielle's	2/13/09	80729	CDJ	ABC Board of Asheville	688.10
Liquor Cost - Gabrielle's	2/27/09	80764	CDJ	ABC Board of Asheville	122.85
					12,029.70
Beer Cost - Gabrielle's	7/9/08	52609	PJ	Skyland Distributing Con	324.11
Beer Cost - Gabrielle's	7/23/08	57357	PJ	Skyland Distributing Con	50.92
Beer Cost - Gabrielle's	7/23/08	582073	PJ	Budweiser	73.60
Beer Cost - Gabrielle's	8/6/08	62179	PJ	Skyland Distributing Con	159.58
Beer Cost - Gabrielle's	8/6/08	582223	PJ	Budweiser	38.78
Beer Cost - Gabrielle's	8/14/08	65137	PJ	Skyland Distributing Con	81.48
Beer Cost - Gabrielle's	8/15/08	65996	PJ	Skyland Distributing Con	157.24
Beer Cost - Gabrielle's	8/21/08	67250	PJ	Skyland Distributing Con	214.36
Beer Cost - Gabrielle's	8/29/08	70219	PJ	Skyland Distributing Con	331.85

Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt
Beer Cost - Gabrielle's	8/29/08	582515	PJ	Budweiser	210.14
Beer Cost - Gabrielle's	9/25/08	79100	PJ	Skyland Distributing Con	123.91
Beer Cost - Gabrielle's	10/2/08	81417	PJ	Skyland Distributing Con	20.36
Beer Cost - Gabrielle's	10/9/08	582830	PJ	Budweiser	76.44
Beer Cost - Gabrielle's	10/9/08	83452	PJ	Skyland Distributing Con	94.10
Beer Cost - Gabrielle's	10/15/08	85361	PJ	Skyland Distributing Con	173.18
Beer Cost - Gabrielle's	10/16/08	80275	CDJ	Budweiser	38.22
Beer Cost - Gabrielle's	10/23/08	88725	PJ	Skyland Distributing Con	22.08
Beer Cost - Gabrielle's	10/23/08	582930	PJ	Budweiser	38.22
					2,228.57

Wine:	List Price:	Quantit	Cost:	Total:
Sparkling:				
BLUE PYRENEES, Multi-Vintage Brut, Australia	\$52.00		\$20.80	\$0.00
Jean luc joillot, Cremant de Bourgogne, France, NV	\$52.00		\$20.80	\$0.00
Duval Leroy, 'Femme', Champagne, France, 1995	\$205.00	3	\$82.00	\$246.00
gLORIA FERRER, Sonoma Brut, Sonoma County, CA, NV	\$54.00	14	\$21.60	\$302.40
Laurent Perrier, 'Grand Siecle', Champagne, France, NV	\$235.00	2	\$94.00	\$188.00
Louis Roderer, Brut Premier, Champagne, France, NV	\$105.00		\$42.00	\$0.00
Moët et Chandon, 'Dom Perignon', Epernay, France, 1998	\$280.00	3	\$112.00	\$336.00
Parxet, Cuvee 21, Cava, Spain, NV	\$35.00	17	\$14.00	\$238.00
SALON, 'Le Mesnil', Blanc de Blancs, France, 1996	\$475.00	1	\$190.00	\$190.00
Schild Estate, Sparkling Shiraz, Barossa, Australia, 2004	\$85.00	6	\$34.00	\$204.00
Scharffenberger, Sparkling, NV, CA		3	\$19.00	\$57.00
Soter, Rose Sparkling, Oregon, 2004	\$95.00	4	\$36.00	\$144.00
VEUVE CLICQUOT PONSARDIN, 'La Grande Dame', France, 1998	\$300.00		\$120.00	\$0.00
Veuve Clicquot Ponsardin, Rose, Champagne, France, NV	\$110.00	3	\$44.00	\$132.00
Veuve Clicquot Ponsardin, Champagne, France, NV	\$95.00	8	\$38.00	\$304.00
Bright, Light & Fragrant Whites				
Chardonnay, Chablis, 1er Cru, 'Vaillons', Francois Servin, France, 2005	\$65.00		\$26.00	\$0.00
Chenin Blanc, Millton, Te Arai Vineyard, Gisborne, NZ, 2006	\$50.00		\$20.00	\$0.00
Cortese, Contratto Arnelle, Gavi de Gavi, Italy, 2003	\$48.00	2	\$19.20	\$38.40
Falanghina, Villa carafa, Campi Flegrei, Italy, 2006	\$35.00	11	\$14.00	\$154.00
Getariako Txakolina, Getaria, Amezti, Spain	\$45.00	8	\$18.00	\$144.00
Gewurtztraminer, Valckenberg		17	\$7.80	\$132.60
Gewürztraminer, Weinbach, Cuvee Laurence, Alsace, France, 2005	\$98.00	6	\$39.20	\$235.20
Gewürztraminer, Westerland, South Africa, 2005	\$34.00	1	\$13.60	\$13.60
Grüner Veltliner, Franz Hitzberger, Wachau, Austria, 2005	\$80.00	2	\$32.00	\$64.00
Grüner Veltliner, Stadt Krems, Kremstal, Austria, 2007		5	\$18.66	\$93.30
Riesling, DR. LOOSEN, Ürziger Würzgarten, Auslese, Germany, 2006	\$80.00	5	\$32.00	\$160.00
Riesling, KARL ERBES, Ürziger Würzgarten, Kabinett, Germany, 2007	\$46.00	3	\$18.40	\$55.20
Riesling, KESSELSTATT, Piesporter Goldtröpfchen, Germany, 2007	\$46.00		\$18.40	\$0.00
Riesling, Kuhling Grillo, Germany			\$11.00	\$0.00
Riesling, POET'S LEAP, Columbia Valley, Washington, 2007	\$40.00	3	\$16.00	\$48.00
Rousanne/Grenache Blanc, Tablas Creek VINEYARD,	\$72.00		\$28.80	\$0.00
Sauvignon Blanc, Duckhorn, Napa, CA,		7	\$22.00	\$154.00
Sauvignon Blanc, HENRY PELLE, Menetou-Salon, France, 2006	\$35.70		\$12.75	\$0.00
Sauvignon Blanc, Merry Edwards, Russian River, Sonoma, CA, 2006	\$78.00	2	\$31.20	\$62.40
Sauvignon Blanc, Pascal Jolivet, Pouilly Fume, France, 2005	\$55.00		\$22.00	\$0.00
Sauvignon Blanc, SAUVIGNON REPUBLIC, Marlborough, NZ, 2008	\$40.00		\$13.99	\$0.00
Soave Classico, Dama del Rovere, Tremenalto, Italy, 2006	\$44.00		\$17.60	\$0.00

Viognier, Treana White, Central Coast, CA, 2006			\$19.95	\$0.00
Viognier, McDowell, Mendocino, CA, 2004	\$38.00	2	\$15.20	\$30.40
Viognier, Pride Mountain Vineyard, Sonoma	\$82.00	1	\$32.80	\$32.80
Viognier/Grenache Blanc, Tensley, Santa Barbara, CA, 2006	\$56.00	1	\$22.40	\$22.40
Rose Wine				
Pinot Noir, Robert Sinskey, Vin Gris, Carneros, CA, 2006	\$44.00		\$17.60	\$0.00
Syrah, Swanson, Rosato, Oakville, Napa, CA, 2006	\$32.00	6	\$12.80	\$76.80
Syrah/Zinfandel, Chateau Potelle, Riviera, Paso Robles, CA, 2004	\$30.00	9	\$12.00	\$108.00
Round & Full Whites				
Chardonnay, Barnett, Sonoma Coast, CA, 2006	\$82.00	1	\$32.80	\$32.80
Chardonnay, Chasseur, Sonoma Coast, CA, 2006	\$78.00	5	\$31.20	\$156.00
Chardonnay, Domaine Serene, 'Soliel', Willamette Valley, OR, 2004	\$92.00	3	\$36.80	\$110.40
Chardonnay, Domaine Serene, Cote Sud, Willamette Valley, OR, 2004	\$90.00	5	\$36.00	\$180.00
Chardonnay, Domaine Serene, Etoile, Willamette Valley, OR, 2004	\$95.00	7	\$38.00	\$266.00
Chardonnay, Dumol, Chloe, Russian River, Santa Rosa, CA 2005	\$145.00	6	\$58.00	\$348.00
Chardonnay, Dumol, Clare, Carneros, Napa, CA, 2005	\$145.00	5	\$58.00	\$290.00
Chardonnay, Dumol, Isobel, Green Valley, Sonoma Mountain, CA, 2005	\$145.00	9	\$58.00	\$522.00
Chardonnay, FROG'S LEAP, Napa Valley, CA, 2006	\$52.00	4	\$20.80	\$83.20
Chardonnay, Kistler, Carneros, CA, 2005	\$96.00		\$38.40	\$0.00
Chardonnay, Kistler, Les Noisetiers, Sonoma Coast, CA, 2005	\$88.00		\$35.20	\$0.00
Chardonnay, KISTLER, McCrea Vineyard, Sonoma Mountains, CA, 2006	\$150.00	2	\$59.99	\$119.98
Chardonnay, KONGSGAARD, Napa Valley, CA, 2006	\$175.00	1	\$70.00	\$70.00
Chardonnay, Littorai, Charles Heintz Vineyard, Sonoma, CA, 2005	\$99.00	4	\$39.60	\$158.40
Chardonnay, Littorai, Charles Heintz Vineyard, Sonoma, CA, 2006	\$99.00	5	\$39.60	\$198.00
Chardonnay, Littorai, Thierot Vineyard, Sonoma Coast, CA, 2004	\$112.00	4	\$44.80	\$179.20
Chardonnay, MER SOLEIL, Santa Lucia Highlands, CA, 2006	\$75.00	5	\$30.00	\$150.00
Chardonnay, Monticello Vineyards, Corley Family, Napa, CA, 2007	\$50.00		\$20.00	\$0.00
Chardonnay, Paul Hobbs, Richard Dinner Vineyard, Sonoma, CA, 2005	\$135.00	2	\$54.00	\$108.00

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Sauvignon Blanc, Pouilly Fume, Buisson Renard, Dagueneau, 2004	\$122.00	3	\$48.80	\$146.40
Sauvignon Blanc, Pouilly Fume, Silex, Dagueneau, 2004	\$165.00	5	\$66.00	\$330.00
Viognier, Jaboulet, La Chevalier de Sterimberg, 2001	\$118.00	5	\$47.20	\$236.00
Viognier, Jean-Louis Chave, Hermitage, France, 2002	\$285.00	3	\$114.00	\$342.00
Viognier, Jean-Louis Chave, Hermitage, France, 2003	\$425.00	3	\$170.00	\$510.00
Viognier, Jean-Louis Chave, Hermitage, France, 2004	\$375.00	5	\$150.00	\$750.00
Chardonnay, Corton Charlemagne, Grand Cru, Olivier Leflaive, 2005	\$205.00	2	\$82.00	\$164.00
Chardonnay, Chassagne Montrachet, 1er Cru, Maltroye, 2005		4	29	\$116.00
Light Reds				
Pinot Noir, Adrian Fog, Savoy Vineyard, Alexander Valley, CA, 2005	\$140.00		\$56.00	\$0.00
Pinot Noir, Arcadian, Pisoni Vineyard, Santa Lucia Highlands, CA, 2003	\$150.00	5	\$60.00	\$300.00
Pinot Noir, CRISTOM, Mt. Jefferson Cuvee, Willamette Valley, OR, 2006	\$62.00		\$24.80	\$0.00
Pinot Noir, Domaine Serene, Evanstad Reserve,		4	\$44.00	\$176.00
Willamette Valley, OR, 2005	\$110.00			
Pinot Noir, Domaine Serene, Monogram, Willamette Valley, OR, 2003	\$325.00	4	\$130.00	\$520.00
Pinot Noir, DOMAINE DROUHIN, Willamette Valley, OR, 2006	\$105.00	1	\$38.00	\$38.00
Pinot Noir, Donum, Carneros, CA, 2003	\$112.00	1	\$44.80	\$44.80
Pinot Noir, Dumol, Aidan, Green Valley, Sonoma, CA, 2005	\$160.00	5	\$64.00	\$320.00
Pinot Noir, Dumol, Russian River Valley, Santa Rosa, CA, 2005	\$124.00	1	\$49.60	\$49.60
Pinot Noir, Dumol, Ryan, Green Valley, Sonoma, CA, 2005	\$160.00	5	\$64.00	\$320.00
Pinot Noir, MAYSARA, Jamsheed, McMinnville, OR, 2006	\$60.00	3	\$24.00	\$72.00
Pinot Noir, Merry Edwards, Sonoma Coast, CA, 2006	\$92.00	1	\$36.80	\$36.80
Pinot Noir, PANTHER CREEK, Winemaker's Cuvee, Willamette, OR, 2006	\$68.00	1	\$24.50	\$24.50
Pinot Noir, PAUL HOBBS, Hyde Vineyard, Carneros, CA, 2006	\$155.00	4	\$59.99	\$239.96
Pinot Noir, PENNER~ASH, Willamette Valley, OR, 2006	\$105.00	2	\$42.00	\$84.00
Pinot Noir, Raptor Ridge, Willamette Valley, OR, 2006	\$78.00	4	\$28.00	\$112.00
Pinot Noir, Tantara, Dierberg, Santa Maria Valley, CA, 2003	\$120.00	1	\$48.00	\$48.00
Pinot Noir, Torii Mor, Willamette Valley, OR, 2006	\$68.00	1	\$27.20	\$27.20
Pinot Noir, Vision Cellars, Gary's Vineyard,		1	\$36.00	\$36.00
Santa Lucia Highlands, CA, 2005	\$90.00			
Pinot Noir, X Winery, Truchard Vineyard, Carneros, Napa, CA, 2005	\$60.00	1	\$24.00	\$24.00
Pinot Noir, SOTER, Beacon Hill, Yamhill-Carlton District, OR, 2006	\$105.00	3	\$39.00	\$117.00

Pinot Noir, MARTINELLI, 'Bella Vigna', Russian River Valley, CA, 2006	\$85.00	3	\$31.99	\$95.97
Light Reds				
Allegri, La Grola, La Veronese, Italy, 2003	\$52.00		\$20.80	\$0.00
Pinot Nero, Alfieri, Montferrato Rosso di San German, Italy, 2003	\$78.00	3	\$31.20	\$93.60
Pinot Noir, Beaune, 1er Cru, Les Toussaints, Domaine Lucien Jacob, 2004	\$85.00	1	\$34.00	\$34.00
Pinot Noir, Bourgogne, 'Milliane', Gabriel Billard, 2006	\$45.00		\$18.00	\$0.00
Pinot Noir, Clos de Vougeot, Grand Cru, Domaine Meo Camuzet, 2004	\$260.00	4	\$104.00	\$416.00
Pinot Noir, De Bertoli, Yarra Valley, Australia, 2003	\$50.00		\$20.00	\$0.00
Pinot Noir, Echezeaux, Grand Cru, Nicolas Potel, 2004	\$250.00	3	\$100.00	\$300.00
Pinot Noir, Gevrey-Chambertin, 'Les Jeunes Rois', Dom. Tortochot, 2005	\$70.00	2	\$28.00	\$56.00
Pinot Noir, Martinus Estate, Martinborough, NZ, 2004	\$80.00	5	\$32.00	\$160.00
Pinot Noir, Nautilus, Marlborough, NZ, 2004	\$55.00	2	\$22.00	\$44.00
Pinot Noir, Nuits St. George, 1er Cru, Les Vaucrains, Alex Gambal, 1999	\$108.00		\$43.20	\$0.00
Pinot Noir, Nuits St. George, Domaine Chevillon, 2003	\$112.00		\$44.80	\$0.00
Pinot Noir, Pinot Fin, Pascal Lachaux, Domaine Robert Arnoux, 2003	\$78.00	1	\$31.20	\$31.20
Pinot Noir, Pommard, Clos du la Platiere, Domaine Sauvestre, 2002	\$85.00		\$34.00	\$0.00
Pinot Noir, Volnay, Clos des Chenes, 1er Cru, Domaine Parent, 2004	\$100.00	3	\$40.00	\$120.00
Pinot Noir, Volnay, Les Sentenots, 1er Cru, Vincent Girardin, 2003	\$110.00	4	\$44.00	\$176.00
Pinot Noir, VOLNAY, Santenots, 1er Cru, Olivier LeFlaive, 2003	\$115.00	2	\$46.00	\$92.00
Sangiovese, Cesani, Toscana, Italy, 2003	\$95.00	18	\$38.00	\$684.00
Valpolicella, San Rustico, Valpolicella, Italy, 2003	\$48.00	2	\$19.20	\$38.40
Pinot Noir, POMMARD, les Argillieres, 1er Cru, Dom. Parent, 2005	\$120.00	3	\$46.00	\$138.00
Pinot Noir, BEAUNE, Les Epenottes, 1er Cru, Dom. Parent, 2005	\$95.00	3	\$35.00	\$105.00
Pinot Noir, Musigny, Grand Cru, Drouhin, 2005	\$650.00	3	\$260.00	
Spicy Reds				
Shiraz, Penfolds, Penfolds, Grange, Australia, 1999	\$335.00	2	\$134.00	\$268.00
Shiraz, Penfolds, Penfolds, Grange, Australia, 2001	\$310.00	3	\$124.00	\$372.00
Syrah, Chateaufort du Pape, Domaine Bois de Boursan, France, 2003	\$135.00	1	\$54.00	\$54.00
Syrah, Cote Rotie, Bernard Levet, 'La Chavaroché', France, 2003	\$125.00	3	\$50.00	\$150.00
Syrah, Hermitage, Jean-Louis Chave, France, 2003	\$400.00	1	\$160.00	\$160.00
Syrah, Hermitage, Jean-Louis Chave, France, 2004	\$315.00	2	\$126.00	\$252.00
Syrah, NEYERS, Old Lakeville Road, Sonoma Coast, 2005	\$58.00	11.6	\$23.20	\$269.12
Syrah, Pax, Walker Vine Hill, Sonoma, CA, 2005	\$118.00	1	\$47.20	\$47.20
Syrah/Grenache, Pax, Cuvée Moriah, Sonoma, CA, 2005	\$110.00	1	\$44.00	\$44.00
Syrah/Grenache/Mouvedre, Tablas Creek Vineyard, Paso Robles, CA, 2004	\$75.00		\$30.00	\$0.00

[illegible]

Cabernet Sauvignon, OPUS ONE, Napa, 2004	\$265.00	2	\$106.00	\$212.00
Cabernet Sauvignon, OPUS ONE, Napa Valley, CA, 2005	\$345.00	6	\$140.00	
Cabernet Sauvignon, PALMAZ, Napa, CA, 2001	\$115.00		\$46.00	\$0.00
Cabernet Sauvignon, PALMAZ, Napa, CA, 2002	\$165.00	1	\$66.00	\$66.00
Cabernet Sauvignon, PALMAZ, Napa, CA, 2003	\$150.00	1	\$60.00	\$60.00
Cabernet Sauvignon, PAUL HOBBS, Beckstoffer Vineyard, Oakville, Napa, CA, 1999	\$375.00	1	\$150.00	\$150.00
Cabernet Sauvignon, PAUL HOBBS, Napa Valley, CA, 2004, 1.5L	\$320.00	2	\$128.00	\$256.00
Cabernet Sauvignon, PAUL HOBBS, Stagecoach Vineyard, Napa, CA, 2004	\$305.00	5	\$122.00	\$610.00
Cabernet Sauvignon, PHILIP TOGNI, Napa, CA, 2004	\$185.00	2	\$74.00	\$148.00
Cabernet Sauvignon, Pride Mountain, Saint Helena, CA, 2005	\$145.00	8	\$58.00	\$464.00
Cabernet Sauvignon, PROVENANCE, Rutherford, Napa Valley, CA, 2005	\$70.00	3	\$28.00	\$84.00
Cabernet Sauvignon, REVANA, Napa, CA, 2003	\$170.00	4	\$68.00	\$272.00
Cabernet Sauvignon, ROBERT CRAIG, 'Affinity', Napa, CA, 2005	\$85.00	0	\$34.00	\$0.00
Cabernet Sauvignon, GABRIELLE COLLECTION, Juxtaposition, Napa, CA 2004	\$74.20	2	\$26.50	\$53.00
Cab Franc, Merlot, Malbec, Petit Verdot, Syrah, GABRIELLE COLLECT	\$38.00	11	\$12.99	\$142.89
Cabernet Sauvignon, ROBERT CRAIG, Mt. Veeder, Napa, CA, 2005	\$125.00		\$50.00	\$0.00
Cabernet Sauvignon, ROBERT FOLEY, Claret, Napa, CA, 2004	\$185.00	4	\$74.00	\$296.00
Cabernet Sauvignon, ROBERT FOLEY, Claret, Napa, CA, 2005	\$185.00	8	\$74.00	\$592.00
Cabernet Sauvignon, SILVER OAK, Napa Valley, CA, 2003	\$150.00	6	\$60.00	\$360.00
Cabernet Sauvignon, STAGLIN, Rutherford, Napa, CA, 2003	\$220.00	2	\$88.00	\$176.00
Cabernet Sauvignon, SWANSON, Alexis, Oakville, Napa, CA, 2003	\$118.00	1	\$47.20	\$47.20
Cabernet Sauvignon, VIADER, Napa, 2002	\$170.00	2	\$68.00	\$136.00
Cabernet Sauvignon/Blend, CHATEAU BEYCHEVELLE, Grand Vin, Saint-Julien, France, 2004	\$135.00	6	\$54.00	\$324.00
Cabernet Sauvignon/Blend, CHATEAU CHEVAL BLANC, 1er Grand Cru Classe, Saint-Emilion, France, 2003	\$800.00	3	\$320.00	\$960.00
Cabernet Sauvignon/Blend, CHATEAU HAUT-BRION, 1er Grand Cru, Graves, France, 1998	\$425.00	4	\$170.00	\$680.00
Cabernet Sauvignon/Blend, CHATEAU LAFITE ROTHSCHILD, 1er Grand Cru, Pauillac, France, 1998	\$410.00	5	\$164.00	\$820.00
Cabernet Sauvignon/Blend, CHATEAU LATOUR, 1er Grand Cru, Pauillac, France, 1998	\$405.00	6	\$162.00	\$972.00
Cabernet Sauvignon/Blend, CHATEAU LEOVILLE BARTON, Cru Classe, Saint-Julien, France, 1990	\$495.00	2	\$198.00	\$396.00
Cabernet Sauvignon/Blend, CHATEAU LYNCH BAGES, Grand Cru Classe, Pauillac, France, 2000	\$575.00	3	\$230.00	\$690.00
Cabernet Sauvignon/Blend, CHATEAU MARGAUX, 1er Grand Cru, Margaux, France, 1983	\$1,150.00	1	\$460.00	\$460.00

[illegible]

Sauvignon Blanc, CROCKER STARR, Napa Valley, CA, 2007	\$28.00	1	\$11.20	\$11.20
Half Bottle...Red Wines				
Pinot Noir, DOMAINE SERENE, Evanstad Reserve, Willamette, OR, 2004	\$55.00	0	\$22.00	\$0.00
Pinot Noir, King Estate, OR, 2006		5	\$11.30	\$56.50
Pinot Noir, POMMARD, Les Noizons, Jean Luc Joillot, France, 2005	\$65.00		\$26.00	\$0.00
Cabernet Sauvignon, TURNBULL, Oakville, Napa, CA, 2003	\$50.00		\$20.00	\$0.00
Cabernet Sauvignon, PAUL HOBBS, Russian River Valley, Napa, CA, 2004	\$72.00		\$28.80	\$0.00
Syrah, DOM. DU GOUR DE CHAULE, Gigondas, France, 2003	\$40.00	4	\$16.00	\$64.00

Maculan, Torcalato	\$70.00	0.8	\$28.00	\$22.40
Inniskillin	\$110.00	0.5	\$43.59	\$21.80
Late	\$65.00	1	\$25.50	\$25.50
Muscat Beaumes	\$40.00	1	\$16.79	\$16.79
Dow 20	\$106.00		\$42.50	\$0.00
Graham's Six Grapes	\$45.00	0.4	\$17.79	\$7.12
Warre's Olima	\$50.00	7	\$20.09	\$140.63
Churchills LBV 2001	\$48.00		\$18.59	\$0.00
RHI Red		47	\$8.50	\$399.50
RHI White			\$8.50	\$0.00
Tobin James		9	\$9.99	\$89.91
Elysium		4	\$10.66	\$42.64
Ordonex Special Select		3	\$17.50	\$52.50
Kracher Beerenauslese		0.5	\$48.99	\$24.50
Framboise		3	\$8.99	\$26.97
Sauternes Dady			\$31.99	\$0.00
Sauternes Romieu Lacoste		1	\$16.20	\$16.20
Kopke 1997		2	\$31.75	\$63.50
Rocha 1977		1	\$56.00	\$56.00
Blandy's Madeira		4	\$18.00	\$72.00

Total \$36,566.71

CHINA AND CRYSTAL

\$29,895.56

SILVER

9,945.35

Filter Criteria Includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descrip

For the Period From Jan 1, 2007 to May 31, 2009

The Hammocks, Inc. LLC
General Ledger

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
000-1262	RH - Furniture & Fixtures	3/7/07	JE-06	GENJ	Visual Comfort-Two Lights	624.75	
000-1262	RH - Furniture & Fixtures	4/24/07	JE-09	GENJ	Bailey Street-Dr. Gray	424.80	
000-1262	RH - Furniture & Fixtures	4/24/07	JE-10	GENJ	Visual Comfort-Dr. Gray	2,895.35	
000-1262	RH - Furniture & Fixtures	4/30/07	JE-15	GENJ	Visual Comforts Paid Dr. Gray	1,231.89	
000-1262	RH - Furniture & Fixtures	4/30/07	JE-19	GENJ	Visual Comfort	223.94	
000-1262	RH - Furniture & Fixtures	5/15/07	JE-07	GENJ	Visual Basic#305101	2,035.94	
000-1262	RH - Furniture & Fixtures	5/16/07	JE-09	GENJ	Visual Comfort	214.93	
000-1262	RH - Furniture & Fixtures	5/16/07	JE-09	GENJ	Bailey Street	278.48	
000-1262	RH - Furniture & Fixtures	6/11/07	JE-09	GENJ	Visual Comfort	134.34	
000-1262	RH - Furniture & Fixtures	6/20/07	JE-12	GENJ	VISUAL COMFORT	313.38	
000-1262	RH - Furniture & Fixtures	6/22/07	JE-15	GENJ	VISUAL COMFORT	56.00	
000-1262	RH - Furniture & Fixtures	6/26/07	JE-18	GENJ	Visual Basic Lights	313.49	
000-1262	RH - Furniture & Fixtures	7/24/07	JE-08	GENJ	VISUAL BASIC	182.09	
6054-100	China & Glassware - Inn	7/1/08	REPLACEMENT	PJ	Carolina First Bank	8,929.38	
6054-200	China & Glassware - Gabrielle	2/28/07	Kitchen & Co 2-2	PJ	Carolina First Bank	265.67	
6054-200	China & Glassware - Gabrielle	4/1/07	7508667	PJ	Edward Don & Company	91.66	
6054-200	China & Glassware - Gabrielle	4/4/07	0853164	PJ	SYSCO	3,837.60	61.64
6054-200	China & Glassware - Gabrielle	5/21/07	7675278	PJ	Edward Don & Company	781.97	
6054-200	China & Glassware - Gabrielle	6/5/07	7724842	PJ	Edward Don & Company	656.93	
6054-200	China & Glassware - Gabrielle	6/11/07	7742847	PJ	Edward Don & Company	781.98	
6054-200	China & Glassware - Gabrielle	6/21/07	778138/8	PJ	Edward Don & Company	277.42	
6054-200	China & Glassware - Gabrielle	7/2/07	7811113	PJ	Edward Don & Company	176.64	
6054-200	China & Glassware - Gabrielle	7/3/07	7817795	PJ	Edward Don & Company	444.15	
6054-200	China & Glassware - Gabrielle	8/21/07	CM7675278	PJ	Edward Don & Company		781.97
6054-200	China & Glassware - Gabrielle	9/5/07	7268372	PJ	American Hotel Register	228.31	
6054-200	China & Glassware - Gabrielle	9/20/07	8076025	PJ	Edward Don & Company	1,036.33	
6054-200	China & Glassware - Gabrielle	10/11/07	8147460	PJ	Edward Don & Company	550.70	
6054-200	China & Glassware - Gabrielle	10/22/07	8178917	PJ	Edward Don & Company	2,464.73	
6054-200	China & Glassware - Gabrielle	10/25/07	8198448	PJ	Edward Don & Company	336.90	
6054-200	China & Glassware - Gabrielle	10/25/07	8198437	PJ	Edward Don & Company	2,092.77	
6054-200	China & Glassware - Gabrielle	11/11/07	8221615	PJ	Edward Don & Company	61.24	
6054-200	China & Glassware - Gabrielle	11/16/07	8235262	PJ	Edward Don & Company	793.76	
6054-200	China & Glassware - Gabrielle	11/20/07	8290774	PJ	Edward Don & Company	877.86	
6054-200	China & Glassware - Gabrielle	1/16/08	8465779	PJ	Edward Don & Company	65.50	
6054-200	China & Glassware - Gabrielle	1/25/08	8499746	PJ	Edward Don & Company	293.24	
6054-200	China & Glassware - Gabrielle	5/2/08	69615	CDJ	Samantha Nelson	249.43	

5/18/2009 at 3:09 PM

The Hammocks, Inc. LLC
General Ledger
For the Period From Jan 1, 2007 to May 31, 2009
 Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descrip

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
6054-200	China & Glassware - Gabrielle'	5/19/08	69732	CDJ	Samantha Nelson	95.98	
6054-200	China & Glassware - Gabrielle'	5/19/08	69732	CDJ	Samantha Nelson	149.02	
6054-200	China & Glassware - Gabrielle'	6/6/08	KITCHEN 14210	PJ	Carolina First Bank	96.02	
6054-200	China & Glassware - Gabrielle'	7/3/08	9023697	PJ	Edward Don & Company	506.39	
6054-200	China & Glassware - Gabrielle'	7/9/08	KITCHEN 45605	PJ	Carolina First Bank	249.66	
6054-200	China & Glassware - Gabrielle'	7/18/08	70019	CDJ	Sharon Olson	64.03	
6054-200	China & Glassware - Gabrielle'	7/21/08	KITCHEN 43331	PJ	Kitchen & Company	230.45	
6054-200	China & Glassware - Gabrielle'	7/21/08	9068912	PJ	Edward Don & Company	118.62	
6054-200	China & Glassware - Gabrielle'	7/23/08	9079802	PJ	Edward Don & Company	190.13	
6054-200	China & Glassware - Gabrielle'	7/23/08	9079807	PJ	Edward Don & Company	424.40	
6054-200	China & Glassware - Gabrielle'	7/30/08	9096140	PJ	Edward Don & Company	242.07	
6054-200	China & Glassware - Gabrielle'	8/6/08	9121321	PJ	Edward Don & Company	479.86	
6054-200	China & Glassware - Gabrielle'	8/6/08	9121327	PJ	Edward Don & Company	220.84	
6054-200	China & Glassware - Gabrielle'	10/2/08	9298657	PJ	Edward Don & Company	344.00	
6054-200	China & Glassware - Gabrielle'	11/13/08	9434654	PJ	Edward Don & Company	663.42	
6054-200	China & Glassware - Gabrielle'	11/19/08	9452946	PJ	Edward Don & Company	165.29	
6054-200	China & Glassware - Gabrielle'	11/21/08	9463573	PJ	Edward Don & Company	53.01	
6054-200	China & Glassware - Gabrielle'	11/21/08	9463587	PJ	Edward Don & Company	266.99	
6054-200	China & Glassware - Gabrielle'	12/1/08	9479868	PJ	Edward Don & Company	138.32	
6054-200	China & Glassware - Gabrielle'	12/5/08	9501843	PJ	Edward Don & Company	168.55	
6054-200	China & Glassware - Gabrielle'	12/22/08	9547695	PJ	Edward Don & Company	206.18	
6054-200	China & Glassware - Gabrielle'	1/8/09	9434654-credit	PJ	Edward Don & Company		663.42
000-1260	RH - Flatware, China, Glasses	3/23/07	Silver - 1	PJ	Oexning Silversmiths, Inc.	9,945.35	
6056-200	Flatware - Gabrielle'	2/8/07	0027079	PJ	FRS Asheville	19.22	
6062-100	Kitchen Supplies - Inn	1/17/07	701170590	PJ	SYSCO	31,402.59	
6062-100	Kitchen Supplies - Inn	3/7/07	703070431	PJ	SYSCO	83.16	
6062-100	Kitchen Supplies - Inn	3/26/07	703260505	PJ	SYSCO	115.45	
6062-100	Kitchen Supplies - Inn	6/13/07	706130767	PJ	SYSCO	205.35	
6062-100	Kitchen Supplies - Inn	6/23/07	706230247	PJ	SYSCO	83.69	
6062-100	Kitchen Supplies - Inn	6/28/07	706281355	PJ	SYSCO	18.52	
6062-100	Kitchen Supplies - Inn	6/30/07	706300246	PJ	SYSCO	132.22	
6062-100	Kitchen Supplies - Inn	7/4/07	707040429	PJ	SYSCO	67.81	
6062-100	Kitchen Supplies - Inn	7/8/07	707061463	PJ	SYSCO	183.23	
6062-100	Kitchen Supplies - Inn	7/25/07	7885112	PJ	Edward Don & Company	56.10	
6062-100	Kitchen Supplies - Inn	8/20/07	708200436	PJ	SYSCO	248.33	
6062-100	Kitchen Supplies - Inn	8/25/07	708250316	PJ	SYSCO	39.69	
						295.78	

31,402.59 -1,507.03 29,895.56

5/18/2009 at 3:09 PM

Richmond Hill Inn
87 Richmond Hill Drive
Asheville, NC 28806
Attn.: Dr. William Gray or Bill Aiken

Proposal for Richmond Hill Inn

For: Reed & Barton Silverplated Flatware - London Pattern #12484
Terms: 50% deposit - balance due on receipt
Method: Company check
FOB: Taunton, Mass.

Item description	Retail/Dozen	2-5 dozen discount (40% discount)	6-10 dozen discount (50% discount)	11-15 dozen discount (50 and 1 ten)	16+ dozen discount (50 and 2 tens)	
Spoons						
Teaspoon 001	\$80.00	\$48.00	\$40.00	\$36.00	\$32.40 X 20 dozen	648.00
Place/Dessert Spoon (even) 045	\$108.00	\$64.80	\$54.00	\$48.60	\$43.74 X 8 doz.	349.92
Round Bouillon Spoon 101	\$100.00	\$60.00	\$50.00	\$45.00	\$40.50 X 3	121.50
Iced Tea Spoon 145	\$85.00	\$51.00	\$42.50	\$38.25	\$34.43 X 3	103.29
Table/Serving Spoon set 3/10	\$170.00	\$102.00	\$85.00	\$76.50	\$68.85 X 3	206.55
Coffee/Denitasse Spoon 111	\$68.00	\$40.80	\$34.00	\$30.60	\$27.54 X 15	413.10
Forks						
Place Fork 002	\$108.00	\$64.80	\$54.00	\$48.60	\$43.74 X 40	1749.60
Place Fork - large 003	\$115.00	\$69.00	\$57.50	\$51.75	\$46.58 X 15	698.70
Salt Fork 111125	\$76.00	\$45.60	\$38.00	\$34.20	\$30.78 X 4	123.12
Knives						
Place Knife, SH Serrated 013	\$184.00	\$110.40	\$90.50	\$81.45	\$73.31 X 15	1099.65
Place Knife, HH Serrated 005	\$255.00	\$153.00	\$127.50	\$114.75	\$103.28 X 30	3098.40
Place Knife Lge, SH Serrated 003	\$195.00	\$117.00	\$97.50	\$87.75	\$79.98 X 15	1199.70
Place Knife, HH Serrated 007	\$272.00	\$163.20	\$136.00	\$122.40	\$110.16 X 15	1652.40
Steak Knife, SH Serrated 173	\$181.00	\$108.60	\$90.50	\$81.45	\$73.31 X 4	293.24
Butter Knife, HH 180	\$239.00	\$143.40	\$118.50	\$107.55	\$96.80 X 15	1452.00
Butter Knife, SH 181	\$165.00	\$99.00	\$82.50	\$74.25	\$66.83 X 15	992.95
Butter Spreader, FH 017	\$105.00	\$63.00	\$52.50	\$47.25	\$42.53 X 15	637.95
Fish Knife, HH 145	\$115.00	\$69.00	\$57.50	\$51.75	\$46.58 X 15	698.70

To place an order please use the pattern number (12484) followed by the item #, ie - 12484001 for teaspoons.
All prices, pattern, and items are subject to change or discontinuation without notice.
Prices do not include shipping charges.

015

\$9,945.35
50% = \$4972.68
BALANCE = \$4972.67
plus tax & handling

Bill Aitken

From: "Bill Aitken, Gabrielle's at Richmond Hill Inn" <dining@richmondhillinn.com>
To: "Sarah McCullagh" <financial@richmondhillinn.com>
Sent: Thursday, March 22, 2007 8:35 PM
Subject: Reed & Barton Silverplated Flatware(london)

I have uped the order for flatware. \$9,945.35 is the total less tax and handling. We need a deposit of \$4972.68. Then we'll have a balance of 4972.67 plus tax and handling.

Contact info: Beth Walker, Oexning Silversmiths, Inc.
320 HWY 197 SOUTH
BAKERSVILLE, NC 28705
828-688-9998
828-688-9976(FAX)

I will fax the order tonight.

Thanks for your help,
Bill Aitken
Gabrielle's at Richmond Hill Inn
dining@richmondhillinn.com
(828)232-2203

3/22/07

ITEMS LOST IN THE FIRE:

2 Sets of HVAC Gauges with Anti Bleed Back Hoses	\$ 326.43
2- 30# Tanks of R-22 Freon.	387.65
1- Set of 3/8 sockets	42.00
1- Under the Counter Refrigerator	126.00
3-Copiers (HP)	4,500.00
5- Computer's (Dell)	6,000.00
1-Key Machine (Appalachian Tech)	1,800.00
3 Newer Heat Pumps (see invoice)	12,836.00
6 Older Heat Pumps	12,000.00
1- 5 HP Berkley 6TP-275 Pump Motor	1,139.00
1- Berkley Pump	990.40
1- ½ HP Sump/Filter Pump	<u>687.00</u>
TOTAL	\$40,834.48

F & F TRUCKING COMPANY

828-681-8485

Estimate

Date	Estimate #
4/20/2009	70333

Name / Address
WILLIAM GRAY 704-663-9988 FAX 252-8726

			Project
Description	Qty	Rate	Total
LOCATION: RICHMOND HILL			
ESTIMATE 1: DEMO AND REMOVE COMPLETE STRUCTURE LEAVING BASEMENT, KITCHEN AREA, LARGE ROOM AND BATHROOMS. ALL CONCRETE WALLS, SLABS AND FOUNDATION TO STAY AS IS. CLEAN UP ALL DEBRIS AROUND BUILDING INCLUDES ALL PERMITS AND DUMP FEES AT LANDFILL.			29,800.00
ESTIMATE 2: DEMO AND REMOVE COMPLETE STRUCTURE INCLUDING CONCRETE WALLS, SLABS AND FOUNDATION INCLUDES ALL PERMITS AND DUMP FEES AT LANDFILL.			38,400.00
THANK YOU FOR GIVING US THE OPPORTUNITY			Total

Cancelled Room List & Amount

Name	Address	Folio #	Room #	Total Room Cost
Andrew Rosen	1100 Silver Leaf Rd. Bogart, GA30622	17488	434	\$454.08
Josh Brown	7128 Bidford Ct. Indian Land, SC29707	17098	436	\$526.07
Dr. & Mrs. Schmalleger	12781 Marsh Landing Palm Beach Gardens FL3341	13419	202	\$509.46
Dennis Withered	1 Misty Lane Greenville SC 29615	17366	425	\$492.81
Kenny Sheriff	Send refund to:	16227	430	\$265.80
Dr. Theresa Gonzales who paid deposit 200 Lake Rd. #1306 Belton, TX 76513				
Darin Kleinsmith	P.O. Box 1165 Lindville, NC 28646	16946	502	\$1,362.22
Carla Anderson	P.O. Box 524 Spruce Pine NC 28777	16941	430	\$1,362.22
Floyd Putney	618 W. Richardson Ave Sommerville SC 29483	17422	404	\$456.84
Brian Phillips	23 Sunny Ridge Dr. Asheville NC 28804	16813	405	\$588.54
John Roberts	8701 Cardiff Court Raleigh NC 27615	17003	439	\$985.68
Keegan Anderson	511 Rockdale Rd Bakersville, NC 28705	16943	409	\$431.93
Megan Coss	17 Cherry St Arden NC 28704	17102	204	\$996.75
Keith Norris	5645 Sunstar Ct Charlotte NC 28226	17388	433	\$398.70
Steve Thomliss	2012 Thomas Ave Charlotte NC 28205	17384	203	\$786.32
Michael Stelzer	5067 Fox Hollow Dr Denver NC 28037	17407	407	\$642.36
Doug Smith	305 Lakeland Dr. Conway SC 29526	16930	421	\$431.92
Michael Brueggeman	160 Wyndhurst Dr Jackson, TN 38305	16891	434	\$791.86
Jay Empel	#2 Heards Overlook Ct Atlanta GA 30328	17450	437	\$603.58
Chris Snyder	2815 Eastwood Dr. York PA 17402	16944	502	\$573.49
Jeanne Morley	9654 Island Dr Grosse Isle MI 48138	16971	201	\$509.46
John Thomas	11104 Jolly Way Kensington MD 20895	16910	423	\$1,201.66
Lori Huebner	108 Hickory Hall Lane Immo SC 29063	17430	434	\$1,007.82
Dick Williams	109 Tryon Court Greenwood SC 29649	16919	432	\$841.71
Laura Lee Driver	2822 Marshall Drive#10	17371	409	\$343.33

Barry Reece	Madison WI 53705 1107 Fearington Post	17393	425	\$589.74
Tauheedah Avinger	Pittsboro NC 27312 118 Haut Brion Ave	17091	401	\$1,063.20
Rolande Anderson	Newark DE 19702 24 collingham Gardens	14608	431	\$1,052.13
Ray Womack	Flat 8 London SW50HL 2310 Hickory Ave	16915	421	\$585.32
Dr. Douglas Robinson	Burlington NC 27215 10513 Kenlauren Terrace	16555	425	\$985.65
Catherine Duda	Charlotte NC 28210 2516 Giverny Dr.	16938	421	\$1,395.44
Richard Kane	Charlotte NC 28226 307 Buncombe St.	16100	421	\$1,207.19
	Raleigh NC 27609			
			Totals	\$23,443.27

Cancelled Events

EVENT	Email & Address	Phone	Estimated Total Amount
Levine Shower Susan Becker Levine	Sue8020@gmail.com PO Box 1465 Blue Ridge, GA 30515	706-632-5487	\$900.00
Centocor Event Roxanna Netta	metta@ahmdirect.com Advanced Health Media 2840 Morris Ave Union NJ 07083	908-810-6694	\$1,300.00
PFIZER Jeanie Graham	jean.m.graham@pfizer.com 300 Somerset Corporate Blvd Bridgewater, NJ 08807	713-3463	\$1,300.00
Leslie Harsch	209 S River Lane Geneva IL 30134	630-232-9556	\$1,056.00
Debbie Reed	reed.debi@gmail.com 9014 Merchant St Daniel Island SC 29492	843-856-5190	\$1,443.00
John Dierkes	john.dierkes@us.schneider-electric.com 461 Whistler Cove Franklin TN 37067	615-776-3766	\$3,276.13
Lindsey Wolverton	l.wolverton@yahoo.com Semicon Associates 695 Laco Dr Lexington KY 40510	859-608-8652	\$2,640.00
Peggy Burkhalter	peggy@peggyshomes.com Keller Williams Realty 30 Burton Hills BVD Suite 175 Nashville TN 37215	615-330-9881	\$1,320.00
Mary Amos	maryanneamos73@gmail.com 2914 Pleasant Ridge Rd Summerfield, NC 27358	919-360-1717	\$2,235.00
NADA Bob Benitez	rbenitez@nada.org	520-494-7360	\$3,250.00
Karen Bailey	kdbailey@aol.com 5206 Tanneron Pl Charlotte NC 28226	704-365-0730	\$515.00
Total			\$19,235.13

Canceled Wedding

Name	Address	E-Mail	Estimated Total
Katy Condry	9849 St.Germaine Dr. Knoxville, TN 37922	NKCondry@Gmail.com	\$1,094.36
Mindy Anderson		Mindy.Anderson0106@yahoo.com	\$9,476.37
Laurel Young	265 Charlotte St. Asheville, NC 28801	Ladydespring@yahoo.com	\$273.75
Jennifer Taylor-Geck	1000 Fox Hunt Lane Apt. A Raleigh NC 27615	chris@geckresidence.com	\$7,675.00
Andrea Bailey	100 Spring Water Ct. Cary NC 27513	Andrea.Bailey@pqnmail.com	\$4,143.00
Cameron Sheffield	2112 Trail Ridge CT Raleigh NC 27603	csheffield@capstrat.com	\$765.00
Mary Andrews	8050 Blades Trail Denver NC 28037	mrandrews@charter.net	\$1,250.00
Emily Williams	12205 Cannes St. Charlotte, NC 28277	emilyannewilliams@Gmail.com	\$1,480.00
Lindsay Crisp	8224 Bridgegate Dr. Huntersville, NC 28078	lindsaycrisp@aol.com	\$1,950.00
Kisha Gentry		kishakarlet@gmail.com	\$2,800
Leah Chapman	7186 Glenn Moor Dr. Liberty Township 45011	Chapmala@Gmail.com	\$4,967.57
Christy Parish	4500 S.Four Mile Run Dr. Unit 213 Arlington, VA 22204	cparrish@huecommunications.com	\$11,786.60
Sarah Ballew	166 S.Wildflower Rd. Asheville, NC	smballew7@Gmail.com	\$3,736.25
Allan Solomon		allan.soloman@ni.com	\$12,403.20
Melissa Ketron	2537 W. Georgia Rd. Piedmont SC 29673	mdketron@charter.net	\$4,860.00
Dana Herman	1747 N. Honore Chicago, IL 60622-1331	dana.e.herman@jpmorgan.com	\$13,361.55
Lisa Hollis	160 Kimberly Dr.	lhollis44@yahoo.com	\$3,980.00

Atoka TN 38004

Ginny Meng

490 Leftwich Road
Madison Heights VA 24572

rsmeng@ntelos.net

\$14,936.00

Emily Anzinger

7560 Golf Course Dr. S
Denver, NC 28037

rgentry2@bellsouth.net

\$8,585

\$109,522.65

Payroll Related To Fore
4/19 - 5/3

4,395.26

4230.44

1928.55

2013.55

1603.67

1629.55

\$15,871.64

EMPLOYEE	POSITION	HOURLY RATE	WEEK ENDING	HOURS	TOTAL	REASON
MICHELLE BARRY	FRONT DESK/RESV	\$10.00	5/3/2009	4.00	\$40.00	FUTURE GUEST PROBLEMS
DIANA DESCHNER	FRONT DESK/RESV	\$12.50	5/3/2009	15.00	\$187.50	FUTURE GUEST PROBLEMS
KATHLEEN GOLDSWORTHY	FRONT DESK/RESV	\$11.00	5/3/2009	12.00	\$132.00	FUTURE GUEST PROBLEMS
MEAGAN MORRIS	FRONT DESK/RESV	\$10.75	5/3/2009	15.00	\$161.25	FUTURE GUEST PROBLEMS
NICK WILLEMS	MORNING CHEF	\$14.00	5/3/2009	5.00	\$70.00	CLEANING EQUIPMENT
RALPH LONOW	DINING MANAGER	\$13.46	5/3/2009	5.00	\$67.30	CLEANING EQUIPMENT
IRENE PIKE	HOUSEKEEPING	\$12.50	5/3/2009		\$0.00	
BLANCA MONREAL	HOUSEKEEPING	\$10.50	5/3/2009		\$0.00	
SUSIE ZIMMERMAN	GEN MANAGER	\$16.83	5/3/2009	0.00	\$0.00	FIRE PROBLEMS
SARAH MCCULLAGH	ACCOUNTANT	\$13.94	5/3/2009	25.00	\$348.50	CHARGEBACKS-BANK
CEDRIC FITCH	MAINT.	\$20.77	5/3/2009	30.00	\$623.10	CLEANING MANSION
PAT ISRAEL	GARDENS	\$14.00	5/3/2009	0.00	\$0.00	FIRE PROBLEMS
					\$1,629.65	

2 jobs cost 200 per week plus to free